



Campaign Finance Report

AUTO PRO-PAC (AZ AUTOMOTIVE TRADE ORGANIZATION)

Committee #: 1209

Treasurer: RUBIO, LUZ

5060 N 19th Ave, Ste 216, Phoenix, AZ 85015

Phone: (602) 544-2600

Email: luzrubio@azauto.org

2002 June 30th Report

Election Cycle: **2001-2002**

Date Filed: **July 10, 2002**

Reporting Period: **January 1, 2002-May 31, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$552.43
Total Cash Receipts this Reporting Period:	\$1.76
Total Cash Disbursements this Reporting Period:	\$150.00
Cash Balance at End of Reporting Period:	\$404.19

Report ID: 2970

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$50.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$255.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.76	\$0.00	\$1.76	\$8.05
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1.76	\$0.00	\$1.76	\$313.05

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$100.00	\$0.00	\$100.00	\$460.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$50.00	\$0.00	\$50.00	\$160.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$150.00	\$0.00	\$150.00	\$620.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$150.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POELSTRA 2000	01/08/2002	\$100.00	\$100.00
Address:	PO Box 50142, , Tucson, AZ 85703		Cash	
Memo:	Contribution 2002 Campaign			
Total of Operating Expenses			\$100.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$100.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	M&I MARSHALL & ILSLEY BANK	01/23/2002	\$10.00	\$160.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	02/22/2002	\$10.00	\$160.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	03/22/2002	\$10.00	\$160.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	04/30/2002	\$10.00	\$160.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	05/13/2002	\$10.00	\$160.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Total of Other Expenses			\$50.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$50.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	M&I MARSHALL & ILSLEY BANK	01/31/2002	\$0.40	\$8.05
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	02/20/2002	\$0.33	\$8.05
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	03/31/2002	\$0.35	\$8.05
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	04/30/2002	\$0.34	\$8.05
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	05/31/2002	\$0.34	\$8.05
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$1.76	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.76	

